T1.5/3:977/8

UNIVERSITY OF FLORIDA SEP 1977 DOCUMENTS

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1977

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING AUGUST 31, 1977 AND COMPARATIVE FIGURES FOR AUGUST 31, 1976

Title	August 31, 1977		August 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent [1] 5.458	$154,283	Percent [1] 5.754	$161,433
Notes:				
Treasury	7.092	238,084	7.387	202,979
Bonds:[2]				
Treasury	6.117	45,778	5.799	39,902
Total marketable	6.425	438,146	6.589	404,314
Nonmarketable:				
Depositary series	2.000	8	2.000	9
Foreign government series:				
Dollar denominated	6.477	20,055	6.392	19,368
Foreign currency denominated	6.038	[3] 1,315	6.785	[4] 1,599
Government account series	6.899	136,329	6.880	130,591
Investment series	2.750	2,247	2.750	2,262
R. E. A. series	4.597	11	2.000	(*)
State and local government series	6.237	10,348	7.278	2,520
United States individual retirement bonds	6.000	26	6.000	13
United States retirement plan bonds	5.261	140	5.122	123
United States savings bonds	5.337	75,059	5.213	71,079
United States savings notes	5.655	396	5.655	413
Total nonmarketable	6.312	245,935	6.274	227,977
Total interest-bearing debt	6.384	684,081	6.474	632,291
Non-interest-bearing debt:				
Matured debt	.....	348	.....	318
Other	.....	744	.....	719
Total non-interest-bearing debt	.....	1,093	.....	1,037
Total public debt outstanding	.....	685,174	.....	633,329

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1977

Public debt subject to limit:	
Public debt outstanding	$685,174
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	684,562
Other debt subject to limit:	
Guaranteed debt of Government agencies	599
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,734
Total debt subject to limit	686,297
Statutory debt limit[6]	700,000
Balance of statutory debt limit	13,703

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $17,000 million. As of August 31, 1977, $15,994 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 4,441 million Swiss francs.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b. By Act of June 30, 1976, the statutory debt limit established at $400,000 million was temporarily increased to $700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEPT OUTSTANDING, AUGUST 31, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Sept. 1, 1977 {4.943%	3/3/77		9/1/77	Sept. 1, 1977	$3,601		$5,606
Sept. 1, 1977 4.993%	6/2/77				2,005		
Sept. 8, 1977 {4.965%	3/10/77		9/8/77	Sept. 8, 1977	3,403		5,410
Sept. 8, 1977 5.047%	6/9/77				2,007		
Sept. 15, 1977 {4.813%	3/17/77		9/15/77	Sept. 15, 1977	3,103		5,106
Sept. 15, 1977 5.000%	6/16/77				2,003		
Sept. 20, 1977 5.561%	9/21/76		9/20/77	Sept. 20, 1977	2,917		2,917
Sept. 22, 1977 {4.826%	3/24/77		9/22/77	Sept. 22, 1977	3,104		5,104
Sept. 22, 1977 5.013%	6/23/77				2,000		
Sept. 29, 1977 {4.869%	3/31/77		9/29/77	Sept. 29, 1977	3,404		5,508
Sept. 29, 1977 4.965%	6/30/77				2,104		
Oct. 6, 1977 {4.846%	4/7/77		10/6/77	Oct. 6, 1977	3,503		5,806
Oct. 6, 1977 5.045%	7/7/77				2,303		
Oct. 13, 1977 {4.767%	4/14/77		10/13/77	Oct. 13, 1977	3,503		5,706
Oct. 13, 1977 5.162%	7/14/77				2,203		
Oct. 18, 1977 5.126%	10/19/76		10/18/77	Oct. 18, 1977	3,095		3,095
Oct. 20, 1977 {4.708%	4/21/77		10/20/77	Oct. 20, 1977	3,406		5,708
Oct. 20, 1977 5.214%	7/21/77				2,302		
Oct. 27, 1977 {4.839%	4/28/77		10/27/77	Oct. 27, 1977	3,300		5,703
Oct. 27, 1977 5.162%	7/28/77				2,403		
Nov. 3, 1977 {5.052%	5/5/77		11/3/77	Nov. 3, 1977	3,307		5,710
Nov. 3, 1977 5.424%	8/4/77				2,403		
Nov. 10, 1977 {5.131%	5/12/77		11/10/77	Nov. 10, 1977	3,303		5,706
Nov. 10, 1977 5.353%	8/11/77				2,403		
Nov. 15, 1977 5.201%	11/15/76		11/15/77	Nov. 15, 1977	3,402		3,402
Nov. 17, 1977 {5.234%	5/19/77		11/17/77	Nov. 17, 1977	3,203		5,511
Nov. 17, 1977 5.870%	8/18/77				2,308		
Nov. 25, 1977 {5.353%	5/26/77		11/25/77	Nov. 25, 1977	3,201		5,505
Nov. 25, 1977 5.552%	8/25/77				2,304		
Dec. 1, 1977 5.192%	6/2/77		12/1/77	Dec. 1, 1977	3,102		3,102
Dec. 8, 1977 5.234%	6/9/77		12/8/77	Dec. 8, 1977	3,002		3,002
Dec. 13, 1977 4.708%	12/14/76		12/13/77	Dec. 13, 1977	3,505		3,505
Dec. 15, 1977 5.166%	6/16/77		12/15/77	Dec. 15, 1977	3,001		3,001
Dec. 22, 1977 5.222%	6/23/77		12/22/77	Dec. 22, 1977	3,001		3,001
Dec. 29, 1977 5.172%	6/30/77		12/29/77	Dec. 29, 1977	3,201		3,201
Jan. 5, 1978 5.246%	7/7/77		1/5/78	Jan. 5, 1978	3,305		3,305
Jan. 10, 1978 4.728%	1/11/77		1/10/78	Jan. 10, 1978	3,071		3,071
Jan. 12, 1978 5.357%	7/14/77		1/12/78	Jan. 12, 1978	3,404		3,404
Jan. 19, 1978 5.436%	7/21/77		1/19/78	Jan. 19, 1978	3,408		3,408
Jan. 26, 1978 5.364%	7/28/77		1/26/78	Jan. 26, 1978	3,501		3,501
Feb. 2, 1978 5.690%	8/4/77		2/2/78	Feb. 2, 1978	3,599		3,599
Feb. 7, 1978 5.344%	2/8/77		2/7/78	Feb. 7, 1978	3,105		3,105
Feb. 9, 1978 5.679%	8/11/77		2/9/78	Feb. 9, 1978	3,504		3,504
Feb. 16, 1978 5.977%	8/18/77		2/16/78	Feb. 16, 1978	3,403		3,403
Feb. 23, 1978 5.891%	8/25/77		2/23/78	Feb. 23, 1978	3,404		3,404
Mar. 7, 1978 5.226%	3/8/77		3/7/78	Mar. 7, 1978	3,208		3,208
Apr. 4, 1978 5.158%	4/5/77		4/4/78	Apr. 4, 1978	3,342		3,342
May 2, 1978 5.163%	5/3/77		5/2/78	May 2, 1978	2,966		2,966
May 30, 1978 5.403%	5/31/77		5/30/78	May 30, 1978	2,454		2,454
June 27, 1978 5.408%	6/28/77		6/27/78	June 27, 1978	2,253		2,253
July 25, 1978 5.648%	7/26/77		7/25/78	July 25, 1978	3,038		3,038
Aug. 22, 1978 6.105%	8/23/77		8/22/78	Aug. 22, 1978	3,005		3,005
Total Treasury Bills					154,283		154,283
Notes: [e]							
Treasury:							
7-3/4% E-1977 (Effective Rate 7.8477%) [2]	11/15/74		11/15/77	May 15-Nov. 15	3,630		3,630
8-3/8% M-1977 (Effective Rate 8.4400%) [2]	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1/2% N-1977 (Effective Rate 7.5526%) [2]	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1/4% P-1977 (Effective Rate 7.5176%) [2]	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) [2]	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1/4% A-1978 (Effective Rate 6.3762%) [2]	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) [2]	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) [2]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) [2]	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%) [2]	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) [2]	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) [2]	10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%) [2]	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%) [2]	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) [2]	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%) [2]	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%) [2]	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%) [2]	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%) [2]	7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) [2]	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) [2]	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%) [2]	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%) [2]	11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%) [2]	12/31/76		12/31/78	June 30-Dec. 31	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%) [2]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) [2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) [2]	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) [2]	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) [2]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) [2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) [2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e] --Continued							
Treasury--Continued							
7% H-1979 (Effective Rate 7.0415%)[2]	2/17/76		2/15/79	Feb. 15-Aug. 15	$4,692		$4,692
6-7/8% J-1979 (Effective Rate 6.9077%)[2]	8/16/76		8/15/79	do	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)[2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%)[2]	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%)[2]	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%)[2]	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%)[2]	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)[2]	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)[2]	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%)[2]	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%)[2]	8/31/77		8/31/79	Feb. 28-Aug. 31	3,476		3,476
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)[2]	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	do	4,133		4,133
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	do	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2 3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EO-1977	10/1/72		10/1/77	Apr. 1-Oct. 1	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	(*)		(*)
Total Treasury notes					238,084		238,084
Bonds:[4 5 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%)[f 2]	4/5/60	5/15/78[6]	5/15/85	May 15-Nov. 15	1,218	$162	1,055
3-1/4% 1978-83	5/1/53	6/15/78[6]	6/15/83	June 15-Dec. 15	1,606	336	1,270
4% 1980 (Effective Rate 4.0443%)[f 2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	110	2,501
3-1/2% 1980 (Effective Rate 3.3714%)[f 2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	160	1,756
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	354	780
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2374%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	870	2,948
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	62	188
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	460	1,100
3-1/2% 1990 (Effective Rate 3.4845%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	1,992	2,926
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627		627
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,162	583
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%)[2]	8/15/75	8/15/95	8/15/00	do	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5318%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,352	2,111
8-1/4% 2000-05 (Effective Rate 8.2389%)[2]	5/15/75	5/15/00	5/15/05	do	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
Total Treasury bonds					54,799	9,021	45,778
Total marketable					447,167	9,021	438,146
Nonmarketable:							
Depositary Series:[e]			12 years				
2% Bond First Series	Various dates: From 9/1965	(7)	from issue date	June 1-Dec. 1	56	48	8
Foreign government series:[e]							
Bills 9/8/77	6/9/77		9/8/77	Sept. 8, 1977	43		43
Bills 10/13/77	4/14/77		10/13/77	Oct. 13, 1977	242		242
Bills 11/10/77	5/12/77		11/10/77	Nov. 10, 1977	256		256
Bills 12/1/77	6/2/77		12/1/77	Dec. 1, 1977	47		47
Bills 2/2/78	8/4/77		2/2/78	Feb. 2, 1978	40		40
5.50% Treasury certificates of indebtedness	10/29/76	(8)	10/28/77	Oct. 28, 1977	144	56	87

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
7.85% Treasury notes	9/4/75	(11)	9/5/77	Mar. 5-Sept. 5	$200		$200
5.90% Treasury notes	7/19/72	(9)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(10)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(10)	do	do	50		50
7.75% Treasury notes	12/19/74	(10)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(11)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(10)	12/29/77	June 29-Dec. 29	199		199
5.70% Treasury notes	10/29/76	(8)	1/30/78	Jan. 30-July 30	96		96
6.375% Treasury notes	4/1/76	(11)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(10)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(10)	do	do	100		100
5.95% Treasury notes	7/19/72	(9)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	(11)	3/31/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	(9)	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	96		96
7.125% Treasury notes	12/18/75	(10)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(9)	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	(8)	7/28/78	Jan. 28-July 28	96		96
7.625% Treasury notes	12/18/75	(10)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(10)	do	do	50		50
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150		150
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100		100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	(9)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	(9)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	do	do	50		50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	do	(8)	10/29/79	Apr. 29-Oct. 29	48		48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	do	do	50		50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	do	do	100		100
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(13)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do	do	300		300
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do	do	200		200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(11)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(11)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(11)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(11)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(12)	do	do	200		200
7.60% Treasury notes	6/25/76	(13)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(13)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do	do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(13)	do	do	200		200
6.90% Treasury notes	7/14/77	(13)	do	do	200		200
7.10% Treasury notes	3/22/77	(13)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do	do	150		150
6.375% Treasury bonds	4/19/77	(8)	2/15/82	do	200		200
6.375% Treasury bonds	5/19/77	(8)	do	do	300		300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	do	300		300
Total dollar denominated					20,111	$56	20,055
Foreign currency denominated:							
6.40% Treasury notes	3/1/76		9/1/77	Mar. 1-Sept. 1	38	13	[16] 25
6.10% Treasury notes	4/20/76	(8)	10/20/77	Apr. 20-Oct. 20	127		[17] 127
7.05% Treasury notes	5/28/76	(8)	11/28/77	May 28-Nov. 28	33		[18] 33
6.75% Treasury notes	6/14/76		12/14/77	June 14-Dec. 14	30		[19] 30
6.70% Treasury notes	7/7/76	(10)	1/6/78	Jan. 6-July 6	67		[20] 67
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33		[18] 33
6.35% Treasury notes	8/20/76		2/20/78	Feb. 20-Aug. 20	36		[21] 36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148		[22] 148
5.95% Treasury notes	10/8/76		4/7/78	Apr. 7-Oct. 7	38		[14] 38
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	50		[23] 50
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	137		[24] 137
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50		[25] 50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160		[26] 160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360		[27] 360
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22		[15] 22
Total foreign currency denominated					1,328	13	1,315

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-3/8% 1978 certificates	From 8/9/77	On demand	6/30/78	June 30-Dec. 31	$111		$111
6-1/4% 1978 certificates	From 6/30/77	do	do	do	3,485	$218	3,267
Total Airport & Airway Trust Fund					3,596	218	3,378
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/4/78	Various dates		4/4/78	Apr. 4, 1978	7		7
Bills 5/30/78	do		5/30/78	May 30, 1978	8		8
Bills 7/25/78	do		7/25/78	July 25, 1978	(*)		(*)
Total Aviation, War Risk Insurance, Revolving Fund					15		15
Bonneville Power Administration:							
Bills 9/1/77	Various dates		9/1/77	Sept. 1, 1977	4		4
Bills 9/29/77	do		9/29/77	Sept. 29, 1977	9	7	2
8-3/8% 1977 notes	do		9/30/77	Mar. 31-Sept. 30	89		89
Total Bonneville Power Administration					102	7	95
Civil Service Retirement Fund:	Various dates:						
7-1/8% 1978 certificates	From 8/1/77.	On demand	6/30/78	June 30-Dec. 31	568		568
7% 1978 certificates	From 7/1/77.	do	do	do	483	(*)	483
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	do	3,951		3,951
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835	698	5,137
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	1	3,471
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	do	6/30/79 & 80	do	1,938		1,938
Total Civil Service Retirement Fund					39,871	729	39,142
Comptroller of the Currency, Assessments Fund:							
Bills 1/12/78	Various dates		1/12/78	Jan. 12, 1978	42	3	40
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					49	3	47
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77	Various dates		11/15/77	Nov. 15, 1977	(*)		(*)
Bills 2/7/78	do		2/7/78	Feb. 7, 1978	(*)		(*)
Bills 4/4/78	do		4/4/78	Apr. 4, 1978	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/22/78	Various dates		8/22/78	Aug. 22, 1978	32		32
Employees Health Benefits Fund:							
Bills 9/8/77	do		9/8/77	Sept. 8, 1977	157	70	87
Bills 12/8/77	do		12/8/77	Dec. 8, 1977	3		3
Bills 12/22/77	do		12/22/77	Dec. 22, 1977	53		53
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					352	70	282
Employees Life Insurance Fund:							
Bills 9/1/77	Various dates		9/1/77	Sept. 1, 1977	57		57
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	415		415
8-1/4% 1990 bonds	do		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	579		579
8% 1996-01 bonds	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	43		43
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					1,811		1,811

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:							
4.95% 1977 certificates	Various dates: From 8/1/77	On demand	9/1/77	Sept. 1, 1977	$2,066	$17	$2,049
Federal Deposit Insurance Corporation:							
5.98% 1977 certificates	8/31/77	do	do	do	349		349
Bills 10/6/77	Various dates		10/6/77	Oct. 6, 1977	350		350
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	100		100
7-7/8% 1982 notes	Various dates		11/15/82	do	188		188
7-7/8% 1986 notes	do		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	8/15/77		8/15/84	do	200		200
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					4,833	8	4,825
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/8% 1978 certificates	From 8/2/77	On demand	6/30/78	June 30-Dec. 31	793	107	686
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	943	747	196
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095		1,095
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	899		899
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	965		965
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	339		339
Total Federal Disability Insurance Trust Fund					5,035	854	4,181
Federal Financing Bank:							
Bills 9/15/77	Various dates		9/15/77	Sept. 15, 1977	42	35	7
Bills 10/13/77	do		10/13/77	Oct. 13, 1977	9		9
Bills 11/17/77	do		11/17/77	Nov. 17, 1977	13		13
Total Federal Financing Bank					64	35	29
Federal Hospital Insurance Trust Fund:	Various dates:						
7-1/8% 1978 certificates	From 8/1/77	On demand	6/30/78	June 30-Dec. 31	1,236	947	288
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	2,159	46	2,113
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063		2,063
7-1/8% 1978 & 1979 & 1992 bonds	6/30/77	do	6/30/78 & 79 & 92	do	1,886	632	1,255
Total Federal Hospital Insurance Trust Fund					12,770	1,625	11,145
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1977 notes	2/4/77		12/31/77	June 30-Dec. 31	3		3
8-1/4% 2000-05 bonds	4/5/77	5/15/00	5/15/05	May 15-Nov. 15	2	1	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	May 15-Nov. 15	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	52		52
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	166		166
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	365		365
Total Federal Housing Administration					947	1	946
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/8% 1978 certificates	From 8/1/77	On demand	6/30/78	June 30-Dec. 31	8,047	197	7,849
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	4,547	4,221	326
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	6,101		6,101
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	7,109		7,109
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	7,567		7,567
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,399		3,399
Total Fed. Old-Age & Survivors Ins. Trust Fund					36,771	4,419	32,352
Federal Savings and Loan Insurance Corporation:							
5.98% 1977 certificates	8/31/77	On demand	9/1/77	Sept. 1, 1977	329		329
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25		25
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	25		25
7-7/8% 1986 notes	5/17/76		5/15/86	do	48		48
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	8/15/77		8/15/84	do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250		250
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings And Loan Insurance Corporation					2,631	110	2,521
Federal Ship Financing Escrow Fund:							
Bills 9/8/77	Various dates		9/8/77	Sept. 8, 1977	4	1	3
Bills 9/20/77	do		9/20/77	Sept. 20, 1977	49	27	22
Bills 9/22/77	do		9/22/77	Sept. 22, 1977	39	1	38
Bills 9/29/77	do		9/29/77	Sept. 29, 1977	6	2	4

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 10/6/77	Various dates	.....	10/6/77	Oct. 6, 1977	$31	$2	$29
Bills 10/13/77	....do	.....	10/13/77	Oct. 13, 1977	1	(*)	1
Bills 10/18/77	....do	.....	10/18/77	Oct. 18, 1977	5	3	2
Bills 10/20/77	....do	.....	10/20/77	Oct. 20, 1977	3	(*)	3
Bills 10/27/77	....do	.....	10/27/77	Oct. 27, 1977	22	1	21
Bills 11/3/77	....do	.....	11/3/77	Nov. 3, 1977	13	(*)	13
Bills 11/15/77	....do	.....	11/15/77	Nov. 15, 1977	48	4	44
Bills 12/1/77	....do	.....	12/1/77	Dec. 1, 1977	3	.....	3
Bills 12/8/77	....do	.....	12/8/77	Dec. 8, 1977	3	(*)	2
Bills 12/13/77	....do	.....	12/13/77	Dec. 13, 1977	13	8	5
Bills 12/15/77	....do	.....	12/15/77	Dec. 15, 1977	1	.....	1
Bills 12/22/77	....do	.....	12/22/77	Dec. 22, 1977	7	.....	7
Bills 12/29/77	....do	.....	12/29/77	Dec. 29, 1977	(*)	.....	(*)
Bills 1/5/78	....do	.....	1/5/78	Jan. 5, 1978	3	.....	3
Bills 1/10/78	....do	.....	1/10/78	Jan. 10, 1978	81	9	72
Bills 1/12/78	....do	.....	1/12/78	Jan. 12, 1978	1	.....	1
Bills 1/19/78	....do	.....	1/19/78	Jan. 19, 1978	(*)	.....	(*)
Bills 2/7/78	....do	.....	2/7/78	Feb. 7, 1978	4	.....	4
Bills 2/9/78	....do	.....	2/9/78	Feb. 9, 1978	9	.....	9
Bills 3/7/78	....do	.....	3/7/78	Mar. 7, 1978	4	.....	4
Bills 5/2/78	....do	.....	5/2/78	May 2, 1978	91	.....	91
Bills 7/25/78	....do	.....	7/25/78	July 25, 1978	96	.....	96
7-7/8% 1978 notes	3/3/76	.....	5/15/78	May 15-Nov. 15	34	.....	34
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	567	59	508
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 10/18/77	Various dates	.....	10/18/77	Oct. 18, 1977	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 10/18/77	....do	.....	10/18/77	Oct. 18, 1977	1	.....	1
Bills 1/10/78	....do	.....	1/10/78	Jan. 10, 1978	1	.....	1
Bills 5/30/78	....do	.....	5/30/78	May 30, 1978	1	.....	1
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	8/15/77	.....	2/15/83	Feb. 15-Aug. 15	2	.....	2
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	35	.....	35
7-3/4% 1981 notes	....do	.....	11/15/81	....do	7	.....	7
7% 1981 notes	....do	.....	2/15/81	Feb. 15-Aug. 15	8	.....	8
6% 1978 notes	....do	.....	11/15/78	May 15-Nov. 15	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	68	1	68
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-1/8% 1978 certificates	From 8/1/77	On demand.	6/30/78	June 30-Dec. 31	691	413	278
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do	282	4	278
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	177	.....	177
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	....do	6/30/78 & 79, 81 to 92	....do	1,032	16	1,016
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	2,902	433	2,469
Foreign Service Retirement Fund:	Various dates:						
7-1/8% 1978 certificates	From 8/1/77	On demand	6/30/78	June 30-Dec. 31	4	1	3
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	11	.....	11
5-3/4% 1979 notes	6/30/72	....do	6/30/79	....do	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand	6/30/84 to 89	....do	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	.....	52
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	....do	6/30/78 & 79, 81 to 92	....do	28	.....	28
4% 1979 to 1983 bonds	4/30/69	....do	6/30/79 to 83	....do	15	.....	15
Total Foreign Service Retirement Fund	.....	.....	.....	.....	203	1	202
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates	.....	5/15/78	May 15-Nov. 15	2	1	1
6.875% 1978 notes	....do	.....	7/31/78	Jan. 31-July 31	25	13	12
8.30% 1979 notes	7/22/74	[9]	7/22/79	Jan. 22-July 22	45	38	7
Total GSA Participation Certificate Trust	.....	.....	.....	.....	72	52	20
Gifts and Bequests, Commerce:							
Bills 11/15/77	Various dates	.....	11/15/77	Nov. 15, 1977	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	47	.....	47
5-1/2% 1978 notes	6/30/71	....do	6/30/78	....do	112	.....	112
5-1/4% 1979 notes	6/30/72	....do	6/30/79	....do	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	....do	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	72	.....	72
4-1/4% 1978 & 1979 bonds	6/30/67	....do	6/30/78 & 79	....do	28	.....	28
3-5/8% 1978 bonds	Various dates: From 6/30/64	....do	6/30/78	....do	48	8	40
Total Government Life Insurance Fund	.....	.....	.....	.....	537	8	529
Government National Mortgage Association:							
Bills 10/3/77	Various dates	.....	10/3/77	Oct. 3, 1977	5	.....	5
Bills 10/6/77	....do	.....	10/6/77	Oct. 6, 1977	5	.....	5
Bills 10/10/77	....do	.....	10/10/77	Oct. 10, 1977	3	.....	3
Bills 10/11/77	....do	.....	10/11/77	Oct. 11, 1977	8	.....	8
Bills 10/18/77	....do	.....	10/18/77	Oct. 18, 1977	11	.....	11
Bills 12/1/77	....do	.....	12/1/77	Dec. 1, 1977	12	.....	12
Bills 12/12/77	....do	.....	12/12/77	Dec. 12, 1977	11	.....	11
Bills 12/23/77	....do	.....	12/23/77	Dec. 23, 1977	5	.....	5

*$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/19/78	Various dates	.....	1/19/78.....	Jan. 19, 1978	$14	.....	$14
Bills 2/14/78	....do.....	.....	2/14/78.....	Feb. 14, 1978....	16	.....	16
Bills 4/3/78	....do.....	.....	4/3/78	Apr. 3, 1978.....	6	.....	6
Bills 4/6/78	....do.....	.....	4/6/78	Apr. 6, 1978.....	(*)	.....	(*)
Bills 4/8/78	....do.....	.....	4/8/78.....	Apr. 8, 1978	(*)	.....	(*)
Bills 6/1/78	....do.....	.....	6/1/78.....	June 1, 1978	2	.....	2
Bills 6/27/78	....do.....	.....	6/27/78.....	June 27, 1978	2	.....	2
Bills 7/3/78	....do.....	.....	7/3/78.....	July 3, 1978.....	7	.....	7
Bills 7/19/78	....do.....	.....	7/19/78.....	July 19, 1978.....	3	.....	3
Bills 8/14/78	....do.....	.....	8/14/78.....	Aug. 14, 1978....	33	.....	33
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	26	.....	26
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	....do.....	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86	....do.....	19	.....	19
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	24	.....	24
7-1/4% 1984 notes	8/17/77.....	.....	8/15/84.....	....do.....	(*)	.....	(*)
7-1/8% 1978 notes	Various dates	.....	5/15/78.....	May 15-Nov. 15 ..	13	.....	13
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	60	.....	60
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	$2	48
6-7/8% 1978 notes	....do.....	.....	6/30/78.....	June 30-Dec. 31..	30	.....	30
6-7/8% 1978 notes	....do.....	.....	7/31/78.....	Jan. 31-July 31...	177	.....	177
6-7/8% 1980 notes	9/1/76.....	.....	5/15/80.....	May 15-Nov. 15 ..	13	.....	13
6-7/8% 1980 notes	Various dates	.....	9/30/80.....	Mar. 31-Sept. 30.	12	.....	12
6-3/4% 1978 notes	....do.....	.....	3/31/78.....	....do.....	16	.....	16
6-5/8% 1977 notes	....do.....	.....	11/30/77.....	May 31-Nov. 30 ..	12	.....	12
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15 ..	9	.....	9
6-1/2% 1978 notes	Various dates	.....	4/30/78.....	Apr. 30-Oct. 31..	94	.....	94
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
6-3/8% 1978 notes	11/12/76.....	.....	1/31/78.....	Jan. 31-July 31...	5	.....	5
6-1/4% 1978 notes	Various dates	.....	2/15/78.....	Feb. 15-Aug. 15..	37	.....	37
6-1/4% 1978 notes	6/1/77.....	.....	9/30/78.....	Mar. 31-Sept. 30.	3	.....	3
6-1/4% 1979 notes	Various dates	.....	8/15/79.....	Feb. 15-Aug. 15..	4	.....	4
6-1/4% 1979 notes	12/1/76	.....	11/15/79.....	May 15-Nov. 15 ..	4	.....	4
6-1/8% 1979 notes	Various dates	.....	5/31/79.....	May 31-Nov. 30 ..	12	.....	12
5-7/8% 1979 notes	5/2/77.....	.....	4/30/79.....	Apr. 30-Oct. 31..	3	.....	3
5-7/8% 1980 notes	Various dates	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	2	.....	2
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	969	3	967
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75.....	.....	5/15/82	May 15-Nov. 15 ..	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82.....	....do.....	4	.....	4
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-3/4% 1981 notes	11/20/75.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1981 notes	7/27/76	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7% 1979 notes	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15 ..	1	.....	1
7% 1981 notes	Various dates	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	38	3	35
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/8/77	Various dates	.....	9/8/77.....	Sept. 8, 1977.....	2	.....	2
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	5	.....	5
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	8/6/76.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	Various dates	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	31	.....	31
Highway Trust Fund:	Various dates:						
6-3/8% 1978 certificates	From 8/11/77	On demand.	6/30/78.....	June 30-Dec. 31..	740	.....	740
6-1/4% 1978 certificates	From 6/30/77	....do.....	....do.....	....do.....	10,488	1,093	9,395
Total Highway Trust Fund	.....	.....	.....	.....	11,229	1,093	10,135
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 9/8/77	Various dates	.....	9/8/77	Sept. 8, 1977.....	(*)	.....	(*)
Indian Tribal Funds, Bureau of Indian Affiars:							
Bills 9/1/77	....do.....	.....	9/1/77	Sept. 1, 1977.....	3	.....	3
Bills 9/8/77	....do.....	.....	9/8/77	Sept. 8, 1977.....	5	.....	5
Bills 9/15/77	....do.....	.....	9/15/77	Sept. 15, 1977....	(*)	.....	(*)
Total Indian Tribal Fund, Bureau of Indian Affairs	.....	.....	.....	.....	9	.....	9
Individual Indian Money:							
Bills 9/1/77	Various dates	.....	9/1/77.....	Sept. 1, 1977.....	6	5	1
Bills 9/8/77	....do.....	.....	9/8/77.....	Sept. 8, 1977.....	8	.....	8
Bills 9/15/77	....do.....	.....	9/15/77.....	Sept. 15, 1977....	2	.....	2
8% 1986 notes	8/16/76	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-7/8% 1980 notes	Various dates	.....	5/15/80.....	May 15-Nov. 15 ..	1	1	(*)
Total Individual Indian Money	.....	.....	.....	.....	17	6	12
Japan-U.S. Friendship Trust Fund:							
Bills 9/8/77	Various dates	.....	9/8/77.....	Sept. 8, 1977.....	3	.....	3
Bills 9/20/77	....do.....	.....	9/20/77.....	Sept. 20, 1977....	5	.....	5
Bills 10/18/77	....do.....	.....	10/18/77.....	Oct. 18, 1977	6	.....	6
Bills 12/8/77	....do.....	.....	12/8/77	Dec. 8, 1977.....	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	19	.....	19

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates .	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	$2	.....	$2
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	29	.....	29
8-1/4% 2000-05 bonds	....do.....	5/15/00...	5/15/05.....	May 15-Nov. 15 ..	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96...	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02...	2/15/07.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	33	.....	33
Library of Congress Trust Fund:							
Bills 9/29/77	Various dates .	.....	9/29/77.....	Sept. 29, 1977....	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	1	.....	1
Low-Rent Public Housing, HUD:							
Bills 9/1/77	Various dates .	.....	9/1/77.....	Sept. 1, 1977.....	30	.....	30
Bills 9/8/77	....do.....	.....	9/8/77.....	Sept. 8, 1977.....	15	.....	15
Bills 9/15/77	....do.....	.....	9/15/77.....	Sept. 15, 1977....	15	.....	15
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	60	.....	60
National Archives Gift Fund:							
Bills 10/18/77	Various dates .	.....	10/18/77.....	Oct. 18, 1977	(*)	.....	(*)
Bills 11/15/77	....do.....	.....	11/15/77.....	Nov. 15, 1977....	(*)	.....	(*)
Bills 12/13/77	....do.....	.....	12/13/77.....	Dec. 13, 1977....	(*)	.....	(*)
Bills 12/22/77	....do.....	.....	12/22/77.....	Dec. 22, 1977....	(*)	.....	(*)
Bills 7/25/78	....do.....	.....	7/25/78.....	July 25, 1978	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 9/20/77	Various dates .	.....	9/20/77.....	Sept. 20, 1977 ...	(*)	.....	(*)
Bills 10/18/77	....do.....	.....	10/18/77.....	Oct. 18, 1977	1	(*)	1
Bills 12/22/77	....do.....	.....	12/22/77.....	Dec. 22, 1977....	1	.....	1
Bills 1/19/78	....do.....	.....	1/19/78.....	Jan. 19, 1978	1	.....	1
Bills 7/25/78	....do.....	.....	7/25/78.....	July 25, 1978.....	(*)	.....	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	(*)	3
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes	5/3/77.....	.....	8/15/78	Feb. 15-Aug. 15..	1	.....	1
8-3/8% 1977 notes	Various dates .	.....	9/30/77	Mar. 31-Sept. 30.	3	.....	3
8-1/8% 1978 notes	1/18/77	.....	12/31/78.....	June 30-Dec. 31..	1	.....	1
8-1/8% 1982 notes	1/11/77	.....	8/15/82.....	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	5	.....	5
8% 1983 notes	Various dates .	.....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86.....	....do.....	11	.....	11
7-7/8% 1982 notes	1/19/77.....	.....	11/15/82	May 15-Nov. 15 ..	2	.....	2
7-7/8% 1986 notes	Various dates .	.....	5/15/86.....	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77.....	.....	11/15/81.....	....do.....	1	.....	1
7-1/2% 1977 notes	9/21/76.....	.....	10/31/77.....	Apr. 30-Oct. 31...	2	.....	2
7-1/2% 1979 notes	2/1/77.....	.....	12/31/79.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1977 notes	12/14/76	.....	12/31/77.....	....do.....	2	.....	2
7-1/8% 1978 notes	4/5/77.....	.....	5/15/78.....	May 15-Nov. 15 ..	1	.....	1
7% 1979 notes	2/1/77.....	.....	11/15/79.....	....do.....	1	.....	1
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	11	.....	11
6-7/8% 1978 notes	5/3/77.....	.....	6/30/78.....	June 30-Dec. 31..	1	.....	1
6-7/8% 1978 notes	....do.....	.....	7/31/78.....	Jan. 31-July 31...	1	.....	1
6-3/4% 1978 notes	3/2/77.....	.....	3/31/78.....	Mar. 31-Sept. 30.	1	.....	1
6-5/8% 1977 notes	Various dates .	.....	11/30/77.....	May 31-Nov. 30 ..	2	.....	2
6-1/2% 1978 notes	3/8/77.....	.....	4/30/78	Apr. 30-Oct. 31..	2	.....	2
6-1/4% 1978 notes	5/3/77.....	.....	9/30/78	Mar. 31-Sept. 30.	1	.....	1
5-7/8% 1978 notes	1/27/77.....	.....	10/31/78.....	Apr. 30-Oct. 31..	1	.....	1
5-7/8% 1980 notes	Various dates .	.....	12/31/80.....	June 30-Dec. 31..	2	.....	2
5-3/4% 1978 notes	1/24/77.....	.....	11/30/78.....	May 31-Nov. 30 ..	1	.....	1
5-1/4% 1978 notes	1/27/77.....	.....	12/31/78.....	June 30-Dec. 31..	1	.....	1
7-1/4% 1992 bonds	Various dates .	.....	8/15/92	Feb. 15-Aug. 15 .	9	.....	9
3-1/2% 1980 bonds	2/7/77.....	.....	11/15/80	May 15-Nov. 15 ..	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	87	.....	87
National Insurance Development Fund, HUD:							
Bills 11/15/77	Various dates .	.....	11/15/77	Nov. 15, 1977....	7	.....	7
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1978 notes	5/2/77.....	.....	5/15/78.....	May 15-Nov. 15 ..	1	.....	1
7-5/8% 1978 notes	Various dates .	.....	8/15/78.....	Feb. 15-Aug. 15..	18	.....	18
7-1/2% 1977 notes	11/1/76.....	.....	10/31/77.....	Apr. 30-Oct. 31..	4	.....	4
7% 1979 notes	2/15/77.....	.....	2/15/79.....	Feb. 15-Aug. 15..	5	.....	5
6-3/4% 1978 notes	4/1/77.....	.....	3/31/78.....	Mar. 31-Sept. 30.	2	.....	2
6-1/4% 1978 notes	2/15/77.....	.....	2/15/78.....	Feb. 15-Aug. 15..	5	.....	5
Total National Insurance Development Fund, HUD	.....	.....	.....	.....	74	.....	74
National Service Life Insurance Fund:	Various dates:						
6-7/8% 1978 certificates	From 8/12/77	On demand	6/30/78.....	June 30-Dec. 31..	6	.....	6
6-5/8% 1978 certificates	From 7/1/77..	....do.....	....do.....	....do.....	4	.....	4
6-1/2% 1980 notes	6/30/73.....	After 1 yr.	6/30/80.....	....do.....	666	.....	666
5-3/4% 1978 notes	6/30/71.....	....do.....	6/30/78.....	....do.....	1,091	.....	1,091
5-1/2% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/74.....	On demand	6/30/82 to 89....	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91....	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90....	....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92....	....do.....	1,277	.....	1,277
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81.....	....do.....	225	.....	225
3-5/8% 1978 to 1980 bonds	Various dates: From 6/30/65	....do.....	6/30/78 to 80....	....do.....	883	.....	883
3-3/8% 1978 bonds	6/30/63.....	....do.....	6/30/78.....	....do.....	298	$3	295
Total National Service Life Insurance Fund	.....	.....	.....	.....	7,255	3	7,252

*$500 thousand or less.
For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1978 certificates	From 6/30/77..	On demand	6/30/78	June 30-Dec. 31	(*)		(*)
7% 1978 certificates	From 7/11/77..	....do....	....do	....do	(*)		(*)
Total Northern Mariana Islands					$1		$1
Obligation Guarantee Fund, Department of Transportation:							
8-3/4% 1978 notes	8/30/77		8/15/78	Feb. 15-Aug. 15.	(*)		(*)
Overseas Private Investment Corporation:							
Bills 9/29/77	Various dates ..		9/29/77	Sept. 29, 1977...	7	$4	3
Bills 10/18/77	....do		10/18/77	Oct. 18, 1977....	1	(*)	1
Bills 11/15/77	....do		11/15/77	Nov. 15, 1977...	3		3
Bills 1/10/78	....do		1/10/78	Jan. 10, 1978 ...	1		1
Bills 2/7/78	....do		2/7/78	Feb. 7, 1978....	1		1
Bills 3/7/78	....do		3/7/78	Mar. 7, 1978....	1		1
Bills 4/4/78	....do		4/4/78	Apr. 4, 1978....	1		1
Bills 5/2/78	....do		5/2/78	May 2, 1978.....	4		4
Bills 5/30/78	....do		5/30/78	May 30, 1978....	3		3
Bills 6/27/78	....do		6/27/78	June 27, 1978 ...	33		33
Bills 7/25/78	....do		7/25/78	July 25, 1978....	2		2
Bills 8/22/78	....do		8/22/78	Aug. 22, 1978...	1		1
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	21		21
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15 .	31		31
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31..	11		11
7-3/8% 1981 notes	Various dates ..		5/15/81	May 15-Nov. 15..	24		24
7-1/4% 1984 notes	....do		2/15/84	Feb. 15-Aug. 15.	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	....do	3		3
7-1/8% 1978 notes	2/18/75		5/15/78	May 15-Nov. 15 .	1		1
7% 1979 notes	Various dates ..		11/15/79	....do	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15.	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15..	6		6
7% 1982 notes	4/4/77		5/15/82	....do	4		4
7% 1983 notes	Various dates...		11/15/83	....do	20		20
6-3/4% 1978 notes	3/31/76		3/31/78	Mar. 31-Sept. 30.	6		6
6-1/4% 1978 notes	9/30/76		9/30/78	....do	5		5
6-1/4% 1979 notes	8/1/77		7/31/79	Jan. 31-July 31..	16		16
6-1/8% 1979 notes	6/30/77		6/30/79	June 30-Dec. 31 .	3		3
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15 .	2		2
5-7/8% 1978 notes	11/1/76		10/31/78	Apr. 30-Oct. 31 .	1		1
5-7/8% 1979 notes	5/2/77		4/30/79	....do	2		2
Total Overseas Private Investment Corporation.					311	4	306
Pension Benefit Guaranty Corporation:							
Bills 9/15/77	Various dates ..		9/15/77	Sept. 15, 1977...	2		2
Bills 10/27/77	....do		10/27/77	Oct. 27, 1977....	3		3
Bills 2/9/78	....do		2/9/78	Feb. 9, 1978....	18		18
8% 1982 notes	....do		5/15/82	May 15-Nov. 15 .	16	6	10
8% 1986 notes	....do		8/15/86	Feb. 15-Aug. 15.	12		12
7-5/8% 1978 notes	....do		8/15/78	....do	2		2
7-3/8% 1981 notes	....do		2/15/81	....do	10	5	5
7% 1982 notes	4/4/77		5/15/82	May 15-Nov. 15..	15		15
6-5/8% 1978 notes	8/31/76		8/31/78	Feb. 15-Aug. 15.	4		4
Total Pension Benefit Guaranty Corporation					83	11	72
Postal Service Fund:							
5.98% 1977 certificates	8/31/77	On demand	9/1/77	Sept. 1, 1977 ...	1,153		1,153
Bills 9/15/77	Various dates ..		9/15/77	Sept. 15, 1977...	100		100
Bills 9/22/77	....do		9/22/77	Sept. 22, 1977...	100	50	50
Bills 9/29/77	....do		9/29/77	Sept. 29, 1977...	50		50
Bills 10/20/77	....do		10/20/77	Oct. 20, 1977...	100		100
Bills 1/26/78	....do		1/26/78	Jan. 26, 1978...	10		10
Bills 2/2/78	....do		2/2/78	Feb. 2, 1978 ...	20		20
Bills 2/16/78	....do		2/16/78	Feb. 16, 1978...	95	10	85
Bills 2/23/78	....do		2/23/78	Feb. 23, 1978...	10		10
Bills 8/22/78	....do		8/22/78	Aug. 22, 1978...	40	10	30
6-3/4% 1980 notes	8/26/77		8/15/80	Feb. 15-Aug. 15.	20		20
6-5/8% 1979 notes	8/31/77		8/31/79	Feb. 28-Aug. 31.	35		35
Total Postal Service Fund					1,733	70	1,663
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77	Various dates ..		9/20/77	Sept. 20, 1977...	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78	....do		5/2/78	May 2, 1978.....	(*)		(*)
Railroad Retirement Account:	Various dates:						
7% 1978 certificates	From 8/1/77..	On demand	6/30/78	June 30-Dec. 31	320		320
8% 1981 notes	6/30/74	After 1 yr .	6/30/81	....do	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	....do....	6/30/83	....do	2,200	1,681	519
6-7/8% 1984 notes	6/30/77	....do....	6/30/84	....do	1,429	591	839
Total Railroad Retirement Account					5,384	2,562	2,822
Railroad Retirement Supplemental Account:	Various dates:						
7% 1978 certificates	From 8/1/77..	On demand	6/30/78	June 30-Dec. 31.	21		21
6-7/8% 1978 certificates	From 6/30/77..	....do....	....do	....do	32	17	15
Total Railroad Retirement Supplemental Account					53	17	36
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15 .	(*)		(*)
7-1/8% 1978 notes	Various dates ..		5/15/78	May 15-Nov. 15..	1	(*)	1
Total Relief and Rehabilitation, D.C. Department of Labor					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76		5/15/78	May 15-Nov. 15 .	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
6-1/2% 1978 notes	5/17/76		4/30/78	Apr. 30-Oct. 31 .	(*)		(*)
Total Relief for Indigent American-Indians, BIA.					(*)		(*)

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
Bills 9/15/77	Various dates..	.....	9/15/77.....	Sept. 15, 1977....	(*)	.....	(*)
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	$16	.....	$16
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	....do.....	2	.....	2
7-5/8% 2002-07 bonds	8/15/77.....	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	11	.....	11
7-1/2% 1988-93 bonds	Various dates..	8/15/88....	8/15/93.....	....do.....	5	.....	5
Total Special Investment Account	.....	.....	.....	.....	34	.....	34
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates...	5/15/93....	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(-)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	(*)	(-)	(*)
Treasury Deposit Funds:							
Bills 10/6/77	Various dates	.....	10/6/77.....	Oct. 6, 1977	18	.....	18
Bills 11/25/77	....do.....	.....	11/25/77.....	Nov. 25, 1977....	53	.....	53
5.16% certificates of indebtedness	Various dates: From 8/1/77..	On demand.	9/1/77.....	Sept. 1, 1977.....	5	(*)	5
3.50% certificates of indebtedness	6/30/77	....do.....	6/30/78.....	June 30, 1978	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/77.	....do.....	....do.....	....do.....	338	79	260
6-1/4% notes	1/21/77	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	Various dates: From 12/29/72	....do.....	12/29/78.....	Dec. 29	26	.....	26
4% notes	From 6/29/73.	....do.....	6/29/79.....	June 29	7	.....	7
4% notes	From 6/30/73.	....do.....	6/30/79.....	June 30	32	.....	32
4% notes	From 11/16/74	....do.....	11/16/80.....	Nov. 16	2	.....	2
3-1/2% bonds	12/23/69	([28])	12/23/79.....	June 23-Dec. 23..	75	.....	75
3-1/2% bonds	7/1/70	([28])	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds	4/1/71	([28])	4/1/81.....	Apr. 1-Oct. 1.....	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	738	79	659
Unemployment Trust Fund:							
6-1/4% 1978 certificates	Various dates: From 6/30/77.	On demand.	6/30/78	June 30-Dec. 31..	6,351	1,901	4,450
United States Army General Gift Fund:							
8-3/8% 1977 notes	3/16/77	.....	9/30/77.....	Mar. 31-Sept. 30.	(*)	.....	(-)
7-5/8% 1981 notes	8/26/77	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1978 notes	4/7/77	.....	5/15/78.....	May 15-Nov. 15 ..	(*)	.....	(-)
6-1/4% 1978 notes	6/3/77	.....	2/15/78.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95....	8/15/00.....	....do.....	(*)	.....	(-)
8-1/4% 2000-05 bonds	Various dates..	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	(-)	.....	(-)
Total United States Army General Gift Fund	.....	.....	.....	.....	(-)	.....	(*)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes	5/27/77	.....	5/15/78.....	May 15-Nov. 15 ..	(*)	.....	(*)
7% 1982 notes	....do.....	.....	5/15/82.....	....do.....	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug.15 ..	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76	.....	5/15/86.....	May 15-Nov. 15 ..	(*)	.....	(-)
7-3/4% 1979 notes	5/27/77	.....	6/30/79.....	June 30-Dec. 31..	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76	.....	9/30/80	Mar. 31-Sept. 30.	(*)	.....	(-)
6-5/8% 1977 notes	5/27/77	.....	11/30/77.....	May 31-Nov. 30 ..	(*)	.....	(-)
6-5/8% 1979 notes	7/16/76	.....	11/15/79.....	May 15-Nov. 15 ..	(*)	.....	(*)
6-1/4% 1979 notes	11/4/76	.....	8/15/79.....	Feb. 15-Aug. 15..	(-)	.....	(*)
5-7/8% 1978 notes	....do.....	.....	10/31/78.....	Apr. 30-Oct. 31..	(*)	.....	(*)
7% 1981 bonds	7/16/76	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82.....	....do.....	(*)	.....	(*)
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
7-1/8% 1978 certificates	Various dates: From 8/5/77..	On demand.	6/30/78.....	June 30-Dec. 31..	(*)	.....	(*)
7% 1978 certificates	From 7/8/77..	....do.....	....do.....	....do.....	1	.....	1
6-5/8% 1978 to 1980 notes	6/30/73.....	After 1 yr..	6/30/78 to 80 ...	....do.....	46	.....	46
6-1/8% 1978 notes	6/30/71	....do.....	6/30/78	....do.....	27	.....	27
5-3/4% 1978 & 1979 notes	6/30/72	....do.....	6/30/78 & 79	....do.....	36	.....	36
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89....	....do.....	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do.....	6/30/81 to 91....	....do.....	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do.....	6/30/81 to 90....	....do.....	69	.....	69
7-1/8% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92....	....do.....	67	.....	67
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	382	.....	382
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7% 1978 certificates	Various dates: From 7/8/77 ..	On demand.	6/30/78.....	June 30-Dec. 31..	3	.....	3
5-5/8% 1978 to 1980 notes	6/30/73	After 1 yr..	6/30/78 to 80....	....do.....	59	.....	59
5-1/4% 1978 & 1979 notes	6/30/72	....do.....	6/30/78 & 79	....do.....	50	.....	50
5% 1978 notes	6/30/71	....do.....	6/30/78	....do.....	42	.....	42
7% 1981 to 1992 bonds	6/30/77.....	On demand.	6/30/81 to 92....	....do.....	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do.....	6/30/81 to 91....	....do.....	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do.....	6/30/81 to 90....	....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do.....	6/30/81 to 89....	....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	528	.....	528
War-Risk Insurance Revolving Fund:							
Bills 10/18/77	Various dates..	.....	10/18/77.....	Oct. 18, 1977	(-)	.....	(-)
Bills 4/4/78	....do.....	.....	4/4/78.....	Apr. 4, 1978.....	1	.....	1
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	1	.....	1
Total Government account series	.....	.....	.....	.....	150,730	14,401	136,329

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/78[6 29]	4/1/80	Apr. 1-Oct. 1	$15,331	[30]$13,084	$2,247
R. E. A. series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 2/1977	After 1 mo.	issue date	Semiannually	15	5	10
			12 years from				
2% Treasury bonds	From 9/1965	[7]	issue date	Jan. 1-July 1	29	28	2
Total R. E. A. series					44	33	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo.	From 3 to 12 mos or any intervening period.	At maturity	239		239
Treasury notes (Various interest rates)	do.	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	7,152		7,152
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos to 10 yrs., or any intervening period.	do.	2,957		2,957
Total State and local government series					10,348		10,348
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually)[31 e]							
6.00%	1/1/75	([32])	Indeterminate		11	1	10
6.00%	1/1/76	do.	do.		16	(*)	16
6.00%	1/1/77	do.	do.		2	(*)	2
Unclassified					1	3	-2
Total United States individual retirement bonds					31	4	26
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)[11 e]							
3.75%	1/63 to 5/66	([33])	Indeterminate		23	10	12
4.15%	6/66 to 12/69	do.	do.		31	10	21
5.00%	1/1/70	do.	do.		9	2	7
5.00%	1/1/71	do.	do.		10	2	8
5.00%	1/1/72	do.	do.		11	2	9
5.00%	1/1/73	do.	do.		13	1	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		25	2	23
6.00%	1/1/75	do.	do.		20	1	19
6.00%	1/1/76	do.	do.		19	(*)	19
6.00%	1/1/77	do.	do.		9	(*)	9
Unclassified					(*)	(*)	(*)
Total United States retirement plan bonds					170	30	140
United States savings bonds:[34 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[35]	5 to 12-41	After 2 mos[36]	After 10 years[37]		1,966	1,797	169
E-1942 4.048%[35]	1 to 12-42	do.	do.		8,680	7,910	770
E-1943 4.120%[35]	1 to 12-43	do.	do.		13,950	12,733	1,216
E-1944 4.189%[35]	1 to 12-44	do.	do.		16,316	14,813	1,502
E-1945 4.255%[35]	1 to 12-45	do.	do.		12,885	11,565	1,321
E-1946 4.342%[35]	1 to 12-46	do.	do.		5,915	5,168	747
E-1947 4.410%[35]	1 to 12-47	do.	do.		5,670	4,830	839
E-1948 3.979%[35]	1 to 12-48	do.	do.		5,888	4,947	941
E-1949 4.117%[35]	1 to 12-49	do.	do.		5,859	4,850	1,009
E-1950 4.234%[35]	1 to 12-50	do.	do.		5,154	4,218	936
E-1951 4.317%	1 to 12-51	do.	do.		4,458	3,647	811
E-1952 4.370%[35] (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,533	1,250	283
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[37]		3,149	2,554	595
E-1953 4.496%[35]	1 to 12-53	do.	do.		5,380	4,300	1,080
E-1954 4.584%[35]	1 to 12-54	do.	do.		5,509	4,349	1,160
E-1955 4.674%[35]	1 to 12-55	do.	do.		5,758	4,504	1,254
E-1956 4.798%	1 to 12-56	do.	do.		5,577	4,329	1,247
E-1957 4.870%[35] (Jan. 1957)	1-57	do.	do.		467	357	110
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[37]		4,805	3,694	1,111
E-1958 4.830%[35]	1 to 12-58	do.	do.		5,180	3,894	1,286
E-1959 4.680%[35] (Jan. to May 1959)	1 to 5-59	do.	do.		2,084	1,558	526
E-1959 4.662%[35] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[37]		2,782	2,073	709
E-1960 4.759%[35]	1 to 12-60	do.	do.		4,909	3,582	1,327
E-1961 4.889%[35]	1 to 12-61	do.	do.		5,028	3,567	1,461
E-1962 4.992%[35]	1 to 12-62	do.	do.		4,910	3,414	1,495
E-1963 5.086%[35]	1 to 12-63	do.	do.		5,562	3,705	1,857
E-1964 5.192%[35]	1 to 12-64	do.	do.		5,416	3,638	1,778
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,800	3,226	1,574
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[37]		506	330	175
E-1966 5.424%	1 to 12-66	do.	do.		5,769	3,762	2,007
E-1967 5.524%	1 to 12-67	do.	do.		5,725	3,715	2,010
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,331	1,477	853
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do.	do.		3,125	2,026	1,099
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,205	1,372	833
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[37]		2,958	1,848	1,110
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,239	1,311	928
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,229	1,890	1,339
E-1971 5.903%	1 to 12-71	do.	do.		6,357	3,375	2,982
E-1972 5.856%	1 to 12-72	do.	do.		6,955	3,389	3,566
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,296	2,992	3,304
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[37]		572	270	302
E-1974 6.000%	1 to 12-74	do.	do.		6,963	2,977	3,986
E-1975 6.000%	1 to 12-75	do.	do.		7,134	2,673	4,461
E-1976 6.000%	1 to 12-76	do.	do.		7,514	2,234	5,280
E-1977 6.000%	8 to 12-77	do.	do.		3,814	477	3,337
Unclassified sales and redemptions					841	[38]800	41
Total Series E					234,123	167,394	66,729

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[34 e] --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053%[35]	6 to 12-52....	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually.....	$191	$163	$28
H-1953 4.119%[35]	1 to 12-53....	....do.....	....do.....	....do.....	471	392	79
H-1954 4.197%[35]	1 to 12-54....	....do.....	....do.....	....do.....	878	732	146
H-1955 4.273%[35]	1 to 12-55....	....do.....	....do.....	....do.....	1,173	967	206
H-1956 4.379%[35]	1 to 12-56....	....do.....	....do.....	....do.....	893	708	185
H-1957 4.450% (Jan. 1957)	1-57.....	....do.....	....do.....	....do.....	65	49	15
H-1957 4.414%[35] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 10 yrs[40].....	....do.....	568	427	140
H-1958 4.420%[35]	1 to 12-58....	....do.....	....do.....	....do.....	890	682	208
H-1959 4.510% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	....do.....	356	260	96
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59....	....do.....	....do.....	....do.....	362	252	110
H-1960 4.627%[35]	1 to 12-60....	....do.....	....do.....	....do.....	1,007	657	349
H-1961 4.711%[35]	1 to 12-61....	....do.....	....do.....	....do.....	1,042	654	388
H-1962 4.801%[35]	1 to 12-62....	....do.....	....do.....	....do.....	857	513	343
H-1963 4.901%[35]	1 to 12-63....	....do.....	....do.....	....do.....	773	443	330
H-1964 5.002%[35]	1 to 12-64....	....do.....	....do.....	....do.....	672	359	312
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65....	....do.....	....do.....	....do.....	540	273	267
H-1965 5.290% (Dec. 1965)	12-65.....	....do.....	....do.....	....do.....	46	21	24
H-1966 5.327%	1 to 12-66....	....do.....	....do.....	....do.....	635	298	338
H-1967 5.272%	1 to 12-67....	....do.....	....do.....	....do.....	526	220	306
H-1968 5.240% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	....do.....	199	73	126
H-1968 5.346% (June to Dec. 1968)	6 to 12-68....	....do.....	....do.....	....do.....	232	81	151
H-1969 5.450% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	....do.....	165	54	111
H-1969 5.679% (June to Dec. 1969)	6 to 12-69....	....do.....	....do.....	....do.....	193	54	139
H-1970 5.730% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	....do.....	176	42	133
H-1970 5.794% (June to Dec. 1970)	6 to 12-70....	....do.....	....do.....	....do.....	213	47	166
H-1971 5.834%	1 to 12-71....	....do.....	....do.....	....do.....	514	109	405
H-1972 5.889%	1 to 12-72....	....do.....	....do.....	....do.....	650	114	535
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73....	....do.....	....do.....	....do.....	572	81	491
H-1973 6.000% (Dec. 1973)	12-73.....	....do.....	....do.....	....do.....	39	5	34
H-1974 6.000%	1 to 12-74....	....do.....	....do.....	....do.....	627	66	560
H-1975 6.000%	1 to 12-75....	....do.....	....do.....	....do.....	639	43	596
H-1976 6.000%	1 to 12-76....	....do.....	....do.....	....do.....	643	21	622
H-1977 6.000%	8 to 12-77....	....do.....	....do.....	....do.....	353	2	352
Unclassified sales and redemptions	.....	.....	.....	.....	63	26	37
Total Series H	.....	.....	.....	.....	17,220	8,890	8,330
Total United States savings bonds	.....	.....	.....	.....	251,343	176,284	75,059
United States savings notes:[34 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67....	After 1 yr[41]	After 4-1/2 yrs[42]..	.....	142	99	43
1968 5.560% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	127	86	41
1968 5.662% (June to Dec. 1968)	6 to 12-68....	....do.....	....do.....	.....	237	154	83
1969 5.684%	1 to 12-69....	....do.....	....do.....	.....	463	290	174
1970 5.711%	1 to 6-70.....	....do.....	....do.....	.....	135	80	55
Unclassified	.....	.....	.....	.....	(*)	[38]	(*)
Total United States savings notes	.....	.....	.....	.....	1,105	709	396
Total nonmarketable	.....	.....	.....	.....	450,598	204,663	245,935
Total interest-bearing debt	.....	.....	.....	.....	897,765	213,684	684,081

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	17
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	267
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	33
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	21
Armed Forces leave bonds	3
Total matured debt	348
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	88
United States savings stamps	47
Excess profits tax refund bonds[44 c]	1
United States notes[45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43] 69
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[47]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 208
Thrift and Treasury savings stamps	[43] 4
Total other debt	744
Total non-interest-bearing debt	1,093
Total public debt outstanding	685,174

*$500 thousand or less.
For footnotes, see page 14.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable prior to maturity in whole or in part as per agreement.

[11] Redeemable at any time prior to maturity on 1 month's notice.

[12] Redeemable at any time prior to maturity on 2 months' notice.

[13] Redeemable at any time prior to maturity on 3 months' notice.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

[28] These bonds are subject to call by the United States for redemption prior to maturity.

[29] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[30] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[31] Issued at par. Semiannual interest is added to principal.

[32] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[33] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[34] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[35] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1976.

[36] Redeemable after 2 months from issue date at option of owner.

[37] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[38] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[39] Redeemable after 6 months from issue date at option of owner.

[40] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1976 and Transition Quarter.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1977

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do	do	do	do	(*)
General Insurance:					
Debentures, Series MM	do	do	do	do	504
Housing Insurance:					
Debentures, Series BB	do	do	do	do	12
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	7
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	4
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	17
Subtotal					579
Total unmatured debt					599
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					599

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 920-251

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